

**T & K PARKER SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2009**

Created by JBOXER on Friday 27 November, 2009 @ 08:25:13

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2009	747/001	IIOF One Investment Solutions (Market Value Date: 30/06/2009, Code: PART02)	25,081.53	(5,698.49)
30/06/2009	776/001	Linc Energy Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2009, Code: LNC)	1.53	(26,634.75)
30/06/2009	776/002	Watpac Limited - Ordinary Fully Paid (Market Value Date: 30/06/2009, Code: WTP)	1.17	(1,623.35)
30/06/2009	776/003	Cougar Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2009, Code: CXY)	0.10	(13.90)
30/06/2009	776/004	Arrow Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2009, Code: AOE)	3.55	1,228.05
30/06/2009	776/005	Lynas Corporation Limited - Ordinary Fully Paid (Market Value Date: 30/06/2009, Code: LYC)	0.47	(1,381.95)
30/06/2009	776/006	Carbon Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2009, Code: CNX)	0.39	1,734.15
30/06/2009	776/008	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2009, Code: WBC)	20.25	5,803.05
30/06/2009	776/009	Incitec Pivot Limited - Ordinary Fully Paid (Market Value Date: 30/06/2009, Code: IPL)	2.38	838.05
30/06/2009	776/010	Beach Petroleum Limited - Ordinary Fully Paid (Market Value Date: 30/06/2009, Code: BPT)	0.79	(63.90)
30/06/2009	776/011	Arafura Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2009, Code: ARU)	0.70	1,768.05
30/06/2009	776/012	Onesteel Limited - Ordinary Fully Paid (Market Value Date: 30/06/2009, Code: OST)	2.58	1,192.05
30/06/2009	776/013	Bluescope Steel Limited - Ordinary Fully Paid (Market Value Date: 30/06/2009, Code: BSL)	2.53	1,668.05
30/06/2009	776/014	Eastern Star Gas Limited - Ordinary Fully Paid (Market Value Date: 30/06/2009, Code: ESG)	0.80	118.05
30/06/2009	776/015	Bank of Queensland Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2009, Code: BOQ)	9.08	1,616.10
30/06/2009	776/016	Ceramic Fuel Cells Limited - Ordinary Fully Paid (Market Value Date: 30/06/2009, Code: CFU)	0.17	(388.90)
30/06/2009	776/017	Nexus Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2009, Code: NXS)	0.37	(106.95)
30/06/2009	776/018	Syngas Limited - Ordinary Fully Paid (Market Value Date: 30/06/2009, Code: SYS)	0.03	28.05
30/06/2009	776/019	Bow Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2009, Code: BOW)	0.83	(931.95)
30/06/2009	776/020	Liquefied Natural Gas Limited - Ordinary Fully Paid (Market Value Date: 30/06/2009, Code: LNG)	0.46	(841.95)
30/06/2009	782/001	Hfa Diversified Investments Fund Hedged Retail (Market Value Date: 30/06/2009, Code: PART03)	0.92	(1,697.59)
		<b>Total Amount</b>		<b>(23,390.03)</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2009	747/001	IIOF One Investment Solutions - No CGT asset		
30/06/2009	747/001	- Market Value	25,081.53	
30/06/2009	747/001	- Less Carrying Value	30,780.02	
30/06/2009	747/001	- Permanent Difference		(5,698.49)
30/06/2009	776/001	Linc Energy Ltd - Ordinary Fully Paid - No CGT asset		

**T & K PARKER SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2009**

Created by JBOXER on Friday 27 November, 2009 @ 08:25:13

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	776/001	- Market Value	22,950.00	
30/06/2009	776/001	- Less Carrying Value	49,584.75	
30/06/2009	776/001	- Permanent Difference		(26,634.75)
30/06/2009	776/002	Watpac Limited - Ordinary Fully Paid - No CGT asset		
30/06/2009	776/002	- Market Value	1,747.50	
30/06/2009	776/002	- Less Carrying Value	3,370.85	
30/06/2009	776/002	- Permanent Difference		(1,623.35)
30/06/2009	776/003	Cougar Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2009	776/003	- Market Value	1,940.00	
30/06/2009	776/003	- Less Carrying Value	1,953.90	
30/06/2009	776/003	- Permanent Difference		(13.90)
30/06/2009	776/004	Arrow Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2009	776/004	- Market Value	5,325.00	
30/06/2009	776/004	- Less Carrying Value	4,096.95	
30/06/2009	776/004	- Permanent Difference		1,228.05
30/06/2009	776/005	Lynas Corporation Limited - Ordinary Fully Paid - No CGT asset		
30/06/2009	776/005	- Market Value	2,325.00	
30/06/2009	776/005	- Less Carrying Value	3,706.95	
30/06/2009	776/005	- Permanent Difference		(1,381.95)
30/06/2009	776/006	Carbon Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2009	776/006	- Market Value	5,775.00	
30/06/2009	776/006	- Less Carrying Value	4,040.85	
30/06/2009	776/006	- Permanent Difference		1,734.15
30/06/2009	776/008	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2009	776/008	- Market Value	30,375.00	
30/06/2009	776/008	- Less Carrying Value	24,571.95	
30/06/2009	776/008	- Permanent Difference		5,803.05
30/06/2009	776/009	Incitec Pivot Limited - Ordinary Fully Paid - No CGT asset		
30/06/2009	776/009	- Market Value	3,570.00	
30/06/2009	776/009	- Less Carrying Value	2,731.95	
30/06/2009	776/009	- Permanent Difference		838.05
30/06/2009	776/010	Beach Petroleum Limited - Ordinary Fully Paid - No CGT asset		
30/06/2009	776/010	- Market Value	3,950.00	
30/06/2009	776/010	- Less Carrying Value	4,013.90	
30/06/2009	776/010	- Permanent Difference		(63.90)
30/06/2009	776/011	Arafura Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2009	776/011	- Market Value	3,475.00	
30/06/2009	776/011	- Less Carrying Value	1,706.95	
30/06/2009	776/011	- Permanent Difference		1,768.05
30/06/2009	776/012	Onesteel Limited - Ordinary Fully Paid - No CGT asset		
30/06/2009	776/012	- Market Value	7,224.00	
30/06/2009	776/012	- Less Carrying Value	6,031.95	
30/06/2009	776/012	- Permanent Difference		1,192.05

**T & K PARKER SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2009**

Created by JBOXER on Friday 27 November, 2009 @ 08:25:13

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	776/013	Bluescope Steel Limited - Ordinary Fully Paid - No CGT asset		
30/06/2009	776/013	- Market Value	10,120.00	
30/06/2009	776/013	- Less Carrying Value	8,451.95	
30/06/2009	776/013	- Permanent Difference		1,668.05
30/06/2009	776/014	Eastern Star Gas Limited - Ordinary Fully Paid - No CGT asset		
30/06/2009	776/014	- Market Value	4,000.00	
30/06/2009	776/014	- Less Carrying Value	3,881.95	
30/06/2009	776/014	- Permanent Difference		118.05
30/06/2009	776/015	Bank of Queensland Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2009	776/015	- Market Value	13,620.00	
30/06/2009	776/015	- Less Carrying Value	12,003.90	
30/06/2009	776/015	- Permanent Difference		1,616.10
30/06/2009	776/016	Ceramic Fuel Cells Limited - Ordinary Fully Paid - No CGT asset		
30/06/2009	776/016	- Market Value	1,700.00	
30/06/2009	776/016	- Less Carrying Value	2,088.90	
30/06/2009	776/016	- Permanent Difference		(388.90)
30/06/2009	776/017	Nexus Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2009	776/017	- Market Value	1,825.00	
30/06/2009	776/017	- Less Carrying Value	1,931.95	
30/06/2009	776/017	- Permanent Difference		(106.95)
30/06/2009	776/018	Syngas Limited - Ordinary Fully Paid - No CGT asset		
30/06/2009	776/018	- Market Value	900.00	
30/06/2009	776/018	- Less Carrying Value	871.95	
30/06/2009	776/018	- Permanent Difference		28.05
30/06/2009	776/019	Bow Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2009	776/019	- Market Value	4,150.00	
30/06/2009	776/019	- Less Carrying Value	5,081.95	
30/06/2009	776/019	- Permanent Difference		(931.95)
30/06/2009	776/020	Liquefied Natural Gas Limited - Ordinary Fully Paid - No CGT asset		
30/06/2009	776/020	- Market Value	910.00	
30/06/2009	776/020	- Less Carrying Value	1,751.95	
30/06/2009	776/020	- Permanent Difference		(841.95)
30/06/2009	782/001	Hfa Diversified Investments Fund Hedged Retail - No CGT asset		
30/06/2009	782/001	- Market Value	5,281.30	
30/06/2009	782/001	- Less Carrying Value	6,978.89	
30/06/2009	782/001	- Permanent Difference		(1,697.59)
		<b>Total Amount</b>		<b>(23,390.03)</b>

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2009	238/001	IOOF One Investment Solutions		5.09
------------	---------	-------------------------------	--	------

**T & K PARKER SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2009**

Created by JBOXER on Friday 27 November, 2009 @ 08:25:13

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount</b>				<b>5.09</b>
<b>Calculation of permanent differences</b>				
30/06/2009	238/001	IOOF One Investment Solutions - Cap Dist		5.09
20/01/2009	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(682.00)
30/06/2009	304	ATO Supervisory Levy (Perm Diff Percent: 100.00%)		(150.00)
20/01/2009	307	Auditor's Remuneration (Perm Diff Percent: 100.00%)		(495.00)
30/06/2009	308	Agent's Fees (Perm Diff Percent: 100.00%)		(866.12)
01/07/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
01/08/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
07/08/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(50.00)
03/11/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.00)
28/11/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		5.00
01/12/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.00)
01/09/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
01/10/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
03/11/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
01/12/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
02/01/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
30/06/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(15.33)
02/02/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
02/03/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
01/04/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
01/05/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
01/06/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
30/06/2009	330	IOOF One Investment Solutions (747/001) - Non Tax Revn		(5,698.49)
30/06/2009	330	Linc Energy Ltd - Ordinary Fully Paid (776/001) - Non Tax Revn		(26,634.75)
30/06/2009	330	Watpac Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		(1,623.35)
30/06/2009	330	Cougar Energy Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		(13.90)
30/06/2009	330	Arrow Energy Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		1,228.05
30/06/2009	330	Lynas Corporation Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		(1,381.95)
30/06/2009	330	Carbon Energy Limited - Ordinary Fully Paid (776/006) - Non Tax Revn		1,734.15
30/06/2009	330	Westpac Banking Corporation - Ordinary Fully Paid (776/008) - Non Tax Revn		5,803.05
30/06/2009	330	Beach Petroleum Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		(63.90)
30/06/2009	330	Arafura Resources Limited - Ordinary Fully Paid (776/011) - Non Tax Revn		1,768.05
30/06/2009	330	Onesteel Limited - Ordinary Fully Paid (776/012) - Non Tax Revn		1,192.05
30/06/2009	330	Bluescope Steel Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		1,668.05
30/06/2009	330	Incitec Pivot Limited - Ordinary Fully Paid		838.05

**T & K PARKER SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2009**

Created by JBOXER on Friday 27 November, 2009 @ 08:25:13

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	330	(776/009) - Non Tax Revn Eastern Star Gas Limited - Ordinary Fully Paid (776/014) - Non Tax Revn		118.05
30/06/2009	330	Ceramic Fuel Cells Limited - Ordinary Fully Paid (776/016) - Non Tax Revn		(388.90)
30/06/2009	330	Nexus Energy Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		(106.95)
30/06/2009	330	Syngas Limited - Ordinary Fully Paid (776/018) - Non Tax Revn		28.05
30/06/2009	330	Bow Energy Limited - Ordinary Fully Paid (776/019) - Non Tax Revn		(931.95)
30/06/2009	330	Bank of Queensland Limited. - Ordinary Fully Paid (776/015) - Non Tax Revn		1,616.10
30/06/2009	330	Liquefied Natural Gas Limited - Ordinary Fully Paid (776/020) - Non Tax Revn		(841.95)
30/06/2009	330	Hfa Diversified Investments Fund Hedged Retail (782/001) - Non Tax Revn		(1,697.59)
30/06/2009	334/002	Furniture & Fittings (Perm Diff Percent: 100.00%)		(93.48)
30/06/2009	380	Insurance (Perm Diff Percent: 100.00%)		(261.36)
30/06/2009	397	Light and Power (Perm Diff Percent: 100.00%)		(326.43)
30/06/2009	413/001	Parker, Tom Vincent		(2,185.38)
30/06/2009	413/002	Parker, Kathleen Mary Joyce		(2,390.88)
30/06/2009	416/001	Parker, Tom Vincent		(30,432.29)
30/06/2009	416/002	Parker, Kathleen Mary Joyce		(30,226.79)
30/06/2009	424	Rates (Perm Diff Percent: 100.00%)		(612.00)
30/06/2009	430	Repairs and Maintenance (Perm Diff Percent: 100.00%)		(324.86)
30/06/2009		Exempt Pension Income		37,281.00
		<b>Total Amount</b>		<b>(55,268.86)</b>

**Calculation of Exempt Pension Income**

**Parker, Tom Vincent**

30/06/2009		Exempt Capital Gains		22.15
30/06/2009	250/001	Cash at Bank - Westpac Cash Management	50.351	0.12
30/06/2009	250/002	Cash at Bank - Max-I Direct Account	50.351	8,124.72
30/06/2009	250/003	Westpac Term Deposits	50.351	6,034.58
30/06/2009	238/001	IOOF One Investment Solutions	50.351	1,677.92
30/06/2009	280/001	5 Cumberland Street, Stradbroke Island	50.351	2,805.26
30/06/2009	239/002	Watpac Limited - Ordinary Fully Paid	50.351	97.11
30/06/2009	239/010	Beach Petroleum Limited - Ordinary Fully Paid	50.351	9.44

**Member Total Amount**

**18,771.30**

**Parker, Kathleen Mary Joyce**

30/06/2009		Exempt Capital Gains		21.85
30/06/2009	250/001	Cash at Bank - Westpac Cash Management	49.649	0.12
30/06/2009	250/002	Cash at Bank - Max-I Direct Account	49.649	8,011.44
30/06/2009	250/003	Westpac Term Deposits	49.649	5,950.45
30/06/2009	238/001	IOOF One Investment Solutions	49.649	1,654.53
30/06/2009	280/001	5 Cumberland Street, Stradbroke Island	49.649	2,766.15
30/06/2009	239/002	Watpac Limited - Ordinary Fully Paid	49.649	95.75

**T & K PARKER SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2009**

Created by JBOXER on Friday 27 November, 2009 @ 08:25:13

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	239/010	Beach Petroleum Limited - Ordinary Fully Paid	49.649	9.31
<b>Member Total Amount</b>				<b>18,509.60</b>
<b>Total Amount</b>				<b>37,281.00</b>

Pension Member Non Deductible Expenses

20/01/2009	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(682.00)
30/06/2009	304	ATO Supervisory Levy (Perm Diff Percent: 100.00%)		(150.00)
20/01/2009	307	Auditor's Remuneration (Perm Diff Percent: 100.00%)		(495.00)
30/06/2009	308	Agent's Fees (Perm Diff Percent: 100.00%)		(866.12)
01/07/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
01/08/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
07/08/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(50.00)
03/11/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.00)
28/11/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		5.00
01/12/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.00)
01/09/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
01/10/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
03/11/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
01/12/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
02/01/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
30/06/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(15.33)
02/02/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
02/03/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
01/04/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
01/05/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
01/06/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
30/06/2009	334/002	Furniture & Fittings (Perm Diff Percent: 100.00%)		(93.48)
30/06/2009	380	Insurance (Perm Diff Percent: 100.00%)		(261.36)
30/06/2009	397	Light and Power (Perm Diff Percent: 100.00%)		(326.43)
30/06/2009	424	Rates (Perm Diff Percent: 100.00%)		(612.00)
30/06/2009	430	Repairs and Maintenance (Perm Diff Percent: 100.00%)		(324.86)
<b>Total Amount</b>				<b>(3,930.00)</b>

**Calculation of Net Capital Gains**

Other Gains

05/05/2009	235/014	Oz Minerals Limited - Ordinary Fully Paid (Other method)	432.07	432.07
<b>Total Amount - Other Gains</b>				<b>432.00</b>

Losses

05/05/2009	235/014	Oz Minerals Limited - Ordinary Fully Paid (Other method)	(387.92)	(387.92)
------------	---------	--	----------	----------

**T & K PARKER SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2009**

Created by JBOXER on Friday 27 November, 2009 @ 08:25:13

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount - Losses</b>				<b>(388.00)</b>
<b>Total Net Capital Gain (Assessable)</b>				<b>44.00</b>
01/07/2008	501	Parker, Tom Vincent - Pension Members Percent: 50.351%	44.00	22.15
01/07/2008	502	Parker, Kathleen Mary Joyce - Pension Members Percent: 49.649%	44.00	21.85
<b>Total Amount - Exempt Capital Gains</b>				<b>44.00</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	(55,263.72)
Less Permanent Differences	(55,268.86)
Less Timing Differences	5.09
<b>Taxable income for period</b>	<b>(1.00)</b>
Add Supervisory levy	150.00
<b>Total Amount Due or Refundable</b>	<b>150.00</b>

The fund has incurred a taxable loss therefore no income tax is payable

The fund has included an amount of \$0.00 tax losses in the Deferred Tax

Income Tax Expense of \$350.31 consists wholly of refundable imputed and TFN credits

Foreign Credits Written Back	423.43
------------------------------	--------

**Profit/(Loss) and Tax Allocations to Members**

The first amount column shows the actual value of the transaction  
and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

30/06/2009	501	Parker, Tom Vincent - Unres Non Pres	480,602.46
30/06/2009	502	Parker, Kathleen Mary Joyce - Unres Non Pres	473,892.74
<b>Total Amount</b>			<b>954,495.20</b>

Profit/(Loss) Available for Allocation to Members

30/06/2009	Profit/(Loss) for period before allocations	(55,263.72)
30/06/2009	Foreign Credits Written Back	(423.43)
30/06/2009	Pensions paid	65,235.34
<b>Total Amount</b>		<b>9,548.19</b>

**T & K PARKER SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2009**  
 Created by JBOXER on Friday 27 November, 2009 @ 08:25:13

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Income Tax Expense Available for Allocation to Members</u>				
		<b>Total Amount</b>		<b>0.00</b>
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surcharge)</b>		<b>(55,263.72)</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>(55,263.72)</b>
		<b>Total member opening balance</b>		<b>954,495.20</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>(5.79)</b>
<b>Parker, Tom Vincent</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2008		Opening balance - Unres Non Pres	480,602.46	480,602.46
30/06/2009	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(30,432.29)	
30/06/2009	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,185.38)	
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>480,602.46</b>
30/06/2009	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	4,485.54	
30/06/2009	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	322.11	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>452,792.44</b>	
<b>Parker, Kathleen Mary Joyce</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2008		Opening balance - Unres Non Pres	473,892.74	473,892.74
30/06/2009	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(30,226.79)	
30/06/2009	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,390.88)	
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>473,892.74</b>



**T & K PARKER SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2009**

Created by JBOXER on Friday 27 November, 2009 @ 08:25:13

---

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	4,393.06	
30/06/2009	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	347.48	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>446,015.61</b>	

---

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2009	Capital Gains	44.00
30/06/2009	Gross Rent	5,571.00
30/06/2009	Gross Interest	28,121.00
30/06/2009	Dividends	212.00
30/06/2009	Gross Foreign Income	2,512.00
30/06/2009	Trust Distributions	820.00
	<b>Total Amount</b>	<b>37,280.00</b>

**MCS Reconciliation**